

0540 Secretary of the Natural Resources Agency**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0183 Environmental Enhancement and Mitigation Program Fund^s			
BEGINNING BALANCE	\$9,963	\$16,246	\$12,094
Prior year adjustments	-273	-	-
Adjusted Beginning Balance	\$9,690	\$16,246	\$12,094
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	48	64
150400 Interest Income From Loans	-	-	721
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-401, Budget Act of 2012	-	-	4,400
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$10,103	\$7,048	\$12,185
Total Resources	\$19,793	\$23,294	\$24,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency			
State Operations	121	304	297
Local Assistance	-	10,000	17,800
2660 Department of Transportation (Local Assistance)	3,425	895	-
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$3,547	\$11,200	\$18,097
FUND BALANCE	\$16,246	\$12,094	\$6,182
Reserve for economic uncertainties	16,246	12,094	6,182
3212 Timber Regulation and Forest Restoration Fund^s			
BEGINNING BALANCE	-	\$3,933	\$3,127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$13,545	27,000	27,000
Total Revenues, Transfers, and Other Adjustments	\$13,545	\$27,000	\$27,000
Total Resources	\$13,545	\$30,933	\$30,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	23	217	280
0860 State Board of Equalization (State Operations)	1,115	2,378	2,209
3480 Department of Conservation (State Operations)	1,044	2,982	3,116
3540 Department of Forestry and Fire Protection (State Operations)	5,908	13,393	14,227
3600 Department of Fish and Wildlife (State Operations)	1,094	6,261	5,545
3940 State Water Resources Control Board (State Operations)	428	2,525	2,557
8880 Financial Information System for California (State Operations)	-	50	21
Total Expenditures and Expenditure Adjustments	\$9,612	\$27,806	\$27,955
FUND BALANCE	\$3,933	\$3,127	\$2,172
Reserve for economic uncertainties	3,933	3,127	2,172

* Dollars in thousands, except in Salary Range.